

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
October 30, 2013 Apportionment

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/Gallon	Percent	Tax	Cents/Gallon	Percent	Tax	Cents/Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$20,633,638.51	\$0.01800	18.000000%	\$3,847,734.29	\$0.01800	\$6,618.87		\$ 24,487,991.67
Grade Separation 2104.1			0.00							0.00
Counties 2105	0.01035	5.750000%	10,494,258.92	0.00115	1.150000%	245,827.47	0.01035	-0.26		10,740,086.13
Cities 2105	0.01035	5.750000%	10,494,258.92	0.00115	1.150000%	245,827.47	0.01035	-0.26		10,740,086.13
Counties 2106**			2,095,108.27							2,095,108.27
Cities 2106**	0.01040	5.777778%	7,849,847.96							7,849,847.96
Trf To SHA (Former Bicycle Lane Account)			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	13,333,286.30	0.01800	18.000000%	3,847,734.29	0.02590	9,523.82		17,190,544.41
Cities - snow 2107			0.00							0.00
Cities 2107.5			0.00							0.00
Cities 2107.7			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	117,008,451.94	0.06170	61.700000%	13,189,178.11	various	9,107.69	\$324,763.16	130,531,500.90
State Controller, Support			102,666.67							102,666.67
State Controller, E/O 13			0.00							0.00
State Controller, Pro Rata			16,545.50							16,545.50
R & T 8655.5			0.00							0.00
TOTAL	\$0.18000	100.000000%	\$182,628,062.99	\$0.10000	100.000000%	\$21,376,301.63	various	\$25,249.86	\$324,763.16	\$ 204,354,377.64

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	18,365,993.75
Road Purposes, Section 2104 (e & f)	5,400,311.92
Total for Section 2104	<u>\$ 24,487,991.67</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,048,708.27
Total to Counties	<u>\$ 2,095,108.27</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	7,657,447.96
Total to Cities	<u>\$ 7,849,847.96</u>

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
September 24, 2013 through October 23, 2013
October 30, 2013 Apportionment

Section 2103 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	479,725,151.43	
Multiply by the Current Year's Percentage (21.50/39.50).....	54.43%	261,114,399.92
Deduct:		
Transfers from Motor Vehicle Fuel Account to GF:		
R&T Section 8352.3. (b) - Aeronautics Acct	0.00	
R&T Section 8352.4. (b) - Harbors & Watercraft	0.00	
R&T Section 8352.5. (b) - Food and Agriculture Fund	0.00	
R&T Section 8352.6. (a)(2) - Off-Highway Vehicle Trust Fund	5,772,624.37	5,772,624.37
Section 2103 Gasoline Tax Revenue Transferred to Highway Users Tax Account		255,341,775.55
Deduct:		
Transfer from HUTA (0062) to SHA (0042):		
S&H Section 2103. (a) (1)(D) - Based on Weight Fee Revenues:		
Weight Fee Revenues for August 2013 (Remaining Balance).....	24,035,013.54	
Weight Fee Revenues for September 2013	73,724,758.85	97,759,772.39
Section 2103 Gasoline Tax Revenue To Be Apportioned		157,582,003.16
Apportionment:		
State Transportation Improvement Program (STIP) @ 44%		69,336,081.40
State Highway Operation and Protection Program (SHOPP) @ 12%		18,909,840.35
Local Streets and Roads Program (LS&R) @ 44%:		
City @ 22%.....	34,668,040.70	
County @ 22%	34,668,040.71	69,336,081.41
Total Apportionment		157,582,003.16
Add:		
For Transfer from HUTA to SHA for Weight Fee Revenue - August & September 2013.....		97,759,772.39
Transferred to Highway Users Tax Account, Section 2103		255,341,775.55
Section 2104 - 2108 Gasoline Tax Revenue:		
Revenue Received for the Period Covered.....	479,725,151.43	
Multiply by the Current Year's Percentage (18/39.50).....	45.57%	218,610,751.51
Add		
Gasoline Tax Revenue, Jet Fuel.....	184,765.77	
Gasoline Tax Revenue, Aviation.....	222,726.00	407,491.77
Total		219,018,243.28

Deduct Expenditures:

Board of Equalization, Support, Current Year	2,076,675.92
State Controller, Support, Current Year	360,000.00
21st Century Project	2,039.06

Transfer to:

Aeronautics Account (Aircraft Jet Fuel) per R&T Sec 8352.3. (a)	184,765.77	
Aeronautics Account (Aviation Gasoline) per R&T Sec. 8352.3. (a)	222,726.00	
Parks and Recreation	26,649,000.00	
Off Highway	6,061,973.54	
R&T Sec 8352.6 (A)(2)	833,000.00	
Total Deductions.....		36,390,180.29

Net Gasoline Tax Revenue Available for Distribution

182,628,062.99

Add:

Other Revenues:

Use Fuel Tax, Net	25,249.86	
Diesel Fuel Tax, Net	21,376,301.63	
Regulatory Licenses	237,741.81	
Proceeds from Cancelled Warrants	8,171.43	
Delinquent Receivable - Cost Recovery	2,763.77	
Income from Investments	76,086.15	324,763.16
Total Other Revenues		21,726,314.65

Transferred to Highway Users Tax Account, Section 2104 - 2108

204,354,377.64

Transferred to Highway Users Tax Account, Section 2103

255,341,775.55

Total

459,696,153.19